

Certification that the Adopted Budget 2017/18 is Correctly Captured and Locked on the Municipality's Financial Management System.

(As requested by National Treasury in terms of Section 74 of the MFMA, with reference to paragraph 8.3 of MFMA Budget Circular 67 dated 12 March 2012)

I R.S KAU in my capacity as accounting officer of the Municipality. Hereby certify that:

- The Adopted Annual Budget has been Captured on the Municipality's Financial System
- There is Complete agreement between the Budget on the System and the Budget adopted Council
- The Adopted Annual Budget on the Municipality's Financial System is Locked and will not be changed as it serves as the baseline against which to Monitor and Measure Performance
- The Relevant Budget Return Forms have been submitted to the Local Government Database

I, Further Certify that the Municipality has in place controls to ensure that any charges to the adopted Budget will be captured separately and only in accordance with:

- A Virement authorized by the Municipal Manager, or Duly Delegated Officials, in terms of a Council Approved Virement policy, and
- An Adjustment Budget Approved by Council

RATOOLO STEPHEN KAU

The Administrator of MASILONYANA LOCAL MUNICIPALITY (FS181)

Signature 

Date 30/11/2017